

EXHIBIT 1

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2012 **	Actual as % of Budget
Total Net Revenue	649.3	766.2	632.1	592.8	625.9	695.6	782.1	628.5	707.3	576.8	589.9	742.9	2047.7	1914.2	2117.9	1909.6	7989.4	8493	94%
Gross Domestic Revenue	217.0	354.7	236.3	186.1	195.0	219.8	312.2	170.6	265.1	171.5	174.6	303.4	808.1	600.9	748.0	649.5	2806.4	3087	91%
Tax	141.7	258.4	178.3	110.9	118.8	153.4	131.7	111.4	182.6	121.5	121.9	221.3	578.4	383.2	425.7	464.7	1852.0	2124	87%
Nontax	75.4	96.4	58.0	75.2	76.2	66.3	180.5	59.2	82.5	50.0	52.6	82.2	229.7	217.7	322.2	184.8	954.4	963	99%
Clearance Revenue	458.5	443.2	441.5	447.2	462.5	500.7	487.4	481.8	480.7	455.7	466.6	491.3	1343.2	1410.4	1449.9	1413.6	5617.0	5859	96%
Tax Refunds (-)	26.2	31.7	45.7	40.5	31.6	24.9	17.6	23.9	38.5	50.4	51.3	51.8	103.6	97.0	80.0	153.5	434.0	454	96%
Total Expenditure and Net Lending	1072.3	980.8	941.5	1131.5	1174.4	1062.9	1129.8	1035.3	1245.2	1228.9	1314.5	1276.0	2994.6	3368.8	3410.3	3819.4	13593.0	12624.3	108%
Wage Expenditure	543.4	551.4	551.5	592.6	573.1	564.6	610.6	578.3	568.0	566.3	563.9	548.3	1646.3	1730.3	1756.9	1678.5	6812.1	6830.88	100%
Nonwage Expenditure	474.1	385.4	341.9	498.6	548.1	466.4	469.7	395.4	536.2	482.5	469.6	641.2	1201.3	1513.0	1401.3	1593.3	5709.0	5393.42	106%
Net Lending	54.9	44.0	48.1	40.2	53.3	31.9	49.4	61.6	141.0	180.1	281.0	86.4	146.9	125.5	252.0	547.5	1072.0	400	268%
Current Balance	-423.0	-214.6	-309.4	-538.7	-548.6	-367.3	-347.7	-406.8	-537.9	-652.1	-724.6	-533.0	-946.9	-1454.6	-1292.4	-1909.8	-5603.7	-4131	136%
Development Expenditures	35.8	46.4	114.7	38.4	126.5	39.9	64.9	60.5	121.1	62.3	118.7	107.9	196.9	204.8	246.5	288.9	937.0	1330	70%
Balance	-458.7	-261.0	-424.0	-577.1	-675.0	-407.3	-412.6	-467.2	-659.0	-714.5	-843.3	-641.0	-1143.8	-1659.4	-1538.9	-2198.7	-6540.7	-5461	120%
Financing	458.7	261.0	424.0	577.1	675.0	407.3	412.6	467.2	659.0	714.5	843.3	641.0	1143.8	1659.4	1538.9	2198.7	6540.7	5462	120%
External Budgetary Support	8.3	220.9	510.1	526.1	151.0	94.3	212.9	399.8	110.8	72.8	509.4	169.2	739.3	771.4	723.5	751.3	2985.5	3811	78%
Development Financing	12.9	17.0	23.6	26.0	53.1	47.8	24.1	146.6	38.1	137.4	14.3	60.1	53.6	126.9	208.9	211.8	601.1	1140	53%
Net Domestic Bank Financing (1)	375.4	-239.7	-341.2	-4.8	220.9	148.1	-143.4	-238.0	-200.6	333.8	114.0	465.3	-205.5	364.2	-582.0	913.1	489.8	511	
Expenditure Arrears (Net Accumulation) (2)	138.9	135.6	140.6	148.4	121.2	116.9	197.3	128.9	145.2	125.9	190.9	397.1	415.2	386.5	471.4	713.9	1987.0		
Clearance Revenue Adjustment (3)	39.6	-24.7	-15.7	42.8	-24.6	44.6	-182.5	-16.1	-560.2	5.8	-256.2	468.1	-0.8	62.8	-758.9	217.7	-479.2		
Tax Refunds (Arrears)	25.6	31.7	45.7	40.5	31.3	7.6	-53.1	15.2	6.8	49.7	5.8	32.6	103.0	79.4	-31.0	88.1	239.4		
Nontax (deduction) (4)	-11.3	-10.5	-11.2	-11.1	-11.2	-4.0	0.0	0.0	0.0	0.0	0.0	-33.0	-26.2	0.0	0.0	-59.3			
Residual	-51.6	81.3	40.8	-105.3	84.1	41.2	-7.7	-1.4	-1.6	0.6	-247.3	-15.2	70.5	20.0	-10.7	-261.8	-182.1		
Memorandum Items :																			
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.96	4.02	3.98	3.83	3.90	3.77	3.76	3.81	3.98	3.83	3.85		

* This table updates information from previous months and should be assumed the most accurate. Note that November revenue amounts were adjusted slightly (see Table 5 for details).

** These tables are updated from the Jan.16 version; the budget 2012 now includes the supplementary budget.

(1) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(2) In categories of Total Expenditure and Net Lending, and Development Expenditure.

(3) Withheld (+) or transferred from past collections and/or transferred advances (-).

(4) Deductions for the advance money the telecommunication companies had paid to the PNA. The deductions ended in July.

Jan. 16, 2013
Updated Feb.24.2013

Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis), December 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2012**	Actual as % of Budget
Total Net Revenue	649.3	766.2	632.1	592.8	625.9	695.6	782.1	628.5	707.3	576.8	589.9	742.9	2047.7	1914.2	2117.9	1909.6	7989.4	8493	94%
Gross Domestic Revenue	217.0	354.7	236.3	186.1	195.0	219.8	312.2	170.6	265.1	171.5	174.6	303.4	808.1	600.9	748.0	649.5	2806.4	3087	91%
Tax Revenue	141.7	258.4	178.3	110.9	118.8	153.4	131.7	111.4	182.6	121.5	121.9	221.3	578.4	383.2	425.7	464.7	1852.0	2124	87%
Income Tax	30.4	154.0	109.4	33.9	35.6	52.1	41.6	30.2	60.2	32.2	36.2	45.8	293.8	121.7	132.0	114.1	661.7		
Value Added Tax	51.6	61.4	45.7	49.2	42.2	68.1	48.3	42.0	67.2	43.9	47.0	108.8	158.8	159.5	157.5	199.6	675.5		
Property Tax	6.1	0.7	0.5	0.4	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.5	7.2	1.1	1.0	1.0	10.3		
Other Taxes (1)	53.5	42.3	22.7	27.4	40.5	32.9	41.4	39.0	54.8	45.2	38.4	66.3	118.6	100.8	135.2	149.9	504.6		
Nontax Revenue	75.4	96.4	58.0	75.2	76.2	66.3	180.5	59.2	82.5	50.0	52.6	82.2	229.7	217.7	322.2	184.8	954.4	963	99%
Clearance Revenue	458.5	443.2	441.5	447.2	462.5	500.7	487.4	481.8	480.7	455.7	466.6	491.3	1343.2	1410.4	1449.9	1413.6	5617.0	5859	96%
Customs	171.9	142.3	151.6	142.3	147.4	184.0	182.4	185.3	154.9	154.7	179.1	178.1	465.8	473.7	522.7	511.8	1974.0		
Value Added Tax	144.6	151.6	153.3	177.5	154.0	154.0	154.4	138.0	164.1	170.7	134.2	164.5	449.5	485.5	456.6	469.4	1861.0		
Petroleum Excises	135.4	147.6	137.8	130.4	159.8	159.6	150.3	157.9	157.9	126.7	147.7	146.9	420.9	449.8	466.1	421.4	1758.1		
Purchase Tax (2)	6.4	1.7	-3.6	-3.0	1.2	0.0	0.3	0.6	3.7	3.5	2.4	1.8	4.6	-1.8	4.6	7.7	15.0		
Income Tax	0.0	0.0	2.4	0.0	0.0	3.1	0.0	0.0	0.0	0.0	3.3	0.0	2.4	3.1	0.0	3.3	8.8		
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Tax Refunds (-)	26.2	31.7	45.7	40.5	31.6	24.9	17.6	23.9	38.5	50.4	51.3	51.8	103.6	97.0	80.0	153.5	434.0	454	96%
Total Expenditures and Net Lending	1072.3	980.8	941.5	1131.5	1174.4	1062.9	1129.8	1035.3	1245.2	1228.9	1314.5	1276.0	2994.6	3368.8	3410.3	3819.4	13593.0	12624	108%
Wage Expenditure	543.4	551.4	551.5	592.6	573.1	564.6	610.6	578.3	568.0	566.3	563.9	548.3	1646.3	1730.3	1756.9	1678.5	6812.1	6831	100%
Nonwage Expenditure	474.1	385.4	341.9	498.6	548.1	466.4	469.7	395.4	536.2	482.5	469.6	641.2	1201.3	1513.0	1401.3	1593.3	5709.0	5393	106%
Operational Expenditure	235.8	139.8	109.2	143.9	265.0	126.1	198.2	117.9	261.7	117.2	226.9	315.6	484.8	535.1	577.8	659.7	2257.4	2349	96%
Transfers	234.9	244.4	232.5	353.0	279.3	339.9	270.2	274.9	271.4	363.4	240.4	321.2	711.9	972.2	816.5	925.0	3425.6	2966	115%
Minor Capital Expenditure	3.3	1.1	0.2	1.7	3.8	0.3	1.2	2.6	3.1	1.9	2.3	4.4	4.6	5.7	6.9	8.5	25.9	78	33%
Net Lending	54.9	44.0	48.1	40.2	53.3	31.9	49.4	61.6	141.0	180.1	281.0	86.4	146.9	125.5	252.0	547.5	1072.0	400.0	268%
Development Expenditure	35.8	46.4	114.7	38.4	126.5	39.9	64.9	60.5	121.1	62.3	118.7	107.9	196.9	204.8	246.5	288.9	937.0	1330.0	70%
Memorandum Items :																			
Domestic Interest Payments	20.4	15.9	13.3	16.1	10.5	9.3	13.4	3.0	8.9	2.0	13.0	2.6	49.6	35.8	25.4	17.6	128.5		
External Interest Payments	4.4	1.3	0.1	2.0	0.6	2.3	1.5	0.0	1.6	1.5	1.4	0.4	5.8	4.9	3.2	3.3	17.2		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.96	4.02	3.98	3.83	3.90	3.77	3.76	3.81	3.98	3.83	3.85		

* This table updates information from previous months and should be assumed the most accurate. Note that November revenue amounts were adjusted slightly (see Table 5 for details).

** These tables are updated from the Jan.16 version; the budget 2012 now includes the supplementary budget.

(1) Excise taxes and customs (see Table 5, items under A.1.).

(2) Previously the purchase tax amounts had been shown in 'other' category.

Jan. 16, 2013

Updated Feb.24.2013

Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2012**	Actual as % of Budget
Total Net Revenue	624.1	812.0	682.3	579.4	670.6	654.6	911.6	659.8	1274.3	620.7	851.9	307.4	2118.4	1904.6	2845.7	1780.0	8648.7	8493	102%
Gross Domestic Revenue	205.8	344.2	225.1	175.0	183.8	215.8	312.2	170.6	265.1	171.5	174.6	303.4	775.1	574.6	748.0	649.5	2747.2	3087	89%
Tax	141.7	258.4	178.3	110.9	118.8	153.4	131.7	111.4	182.6	121.5	121.9	221.3	578.4	383.2	425.7	464.7	1852.0	2124	87%
Nontax	64.1	85.8	46.8	64.1	65.0	62.4	180.5	59.2	82.5	50.0	52.6	82.2	196.7	191.4	322.2	184.8	895.1	963	93%
Clearance Revenue (1)	418.8	467.9	457.2	404.4	487.1	456.1	670.0	497.9	1040.9	449.9	722.9	23.1	1343.9	1347.6	2208.7	1195.9	6096.2	5859	104%
Tax Refunds (-)	0.5	0.1	0.0	0.0	0.3	17.3	70.6	8.6	31.7	0.7	45.5	19.2	0.6	17.6	111.0	65.4	194.7	454	43%
Total Expenditure and Net Lending	934.2	849.7	824.7	983.8	1058.5	951.1	934.9	912.7	1110.9	1124.3	1154.8	890.5	2608.6	2993.4	2958.6	3169.7	11730.3	12624.3	93%
Wage Expenditure	498.9	508.5	507.4	540.2	542.2	519.7	519.3	516.6	520.7	538.6	514.7	268.8	1514.8	1602.1	1556.6	1322.2	5995.6	6830.88	88%
Nonwage Expenditure	380.5	297.2	269.2	403.3	463.0	399.5	366.2	334.6	449.2	405.6	359.1	535.3	946.8	1265.8	1150.0	1300.0	4662.6	5393.42	86%
Operational Expenditure	195.6	105.6	89.7	113.1	233.6	111.3	156.8	109.9	233.3	98.4	171.1	268.4	390.9	458.0	500.0	537.8	1886.8	2348.98	80%
Transfers	183.5	190.4	179.3	288.6	226.4	288.0	209.0	222.4	212.8	306.4	185.9	263.5	553.2	803.0	644.2	755.8	2756.2	2966.44	93%
Minor Capital Expenditure	1.4	1.1	0.2	1.6	3.0	0.2	0.4	2.3	3.1	0.8	2.0	3.5	2.7	4.8	5.8	6.3	19.6	77.996	25%
Net Lending	54.9	44.0	48.1	40.2	53.3	31.9	49.4	61.6	141.0	180.1	281.0	86.4	146.9	125.5	252.0	547.5	1072.0	400	268%
Current Balance	-310.1	-37.7	-142.4	-404.4	-387.9	-296.5	-23.4	-252.9	163.4	-503.6	-302.9	-583.1	-490.2	-1088.8	-112.9	-1389.7	-3081.6	-4131.3	75%
Development Expenditures	35.0	41.8	90.9	37.7	121.2	34.9	62.5	54.2	110.1	41.0	87.4	96.3	167.7	193.7	226.7	224.7	812.8	1330	61%
Balance	-345.1	-79.5	-233.3	-442.1	-509.1	-331.4	-85.9	-307.0	53.3	-544.6	-390.4	-679.4	-657.9	-1282.5	-339.6	-1614.4	-3894.4	-5461.3	71%
Financing	345.1	79.5	233.3	442.1	509.1	331.4	85.9	307.0	-53.3	544.6	390.4	679.4	657.9	1282.5	339.6	1614.4	3894.4	5461.3	71%
External Budgetary Support	8.3	220.9	510.1	526.1	151.0	94.3	212.9	399.8	110.8	72.8	509.4	169.2	739.3	771.4	723.5	751.3	2985.5	3811	78%
Development Financing	12.9	17.0	23.6	26.0	53.1	47.8	24.1	146.6	38.1	137.4	14.3	60.1	53.6	126.9	208.9	211.8	601.1	1140	53%
Net Domestic Bank Financing (2)	375.4	-239.7	-341.2	-4.8	220.9	148.1	-143.4	-238.0	-200.6	333.8	114.0	465.3	-205.5	364.2	-582.0	913.1	489.8	511	
Residual	-51.6	81.3	40.8	-105.3	84.1	41.2	-7.7	-1.4	-1.6	0.6	-247.3	-15.2	70.5	20.0	-10.7	-261.8	-182.1		
Memorandum Items :																			
Domestic Interest Payments	0.0	5.2	5.8	2.5	1.0	1.8	22.8	3.3	2.7	12.5	2.2	11.9	11.0	5.4	28.8	26.5	71.7		
External Interest Payments	0.0	1.0	1.4	0.2	1.9	2.9	1.0	0.0	2.2	0.4	3.4	0.4	2.4	4.9	3.2	4.2	14.8		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.96	4.02	3.98	3.83	3.90	3.77	3.76	3.81	3.98	3.83	3.85		

* This table updates information from previous months and should be assumed the most accurate. Note that November revenue amounts were adjusted slightly (see Table 5 for details).

** These tables are updated from the Jan.16 version; the budget 2012 now includes the supplementary budget.

** These tables are updated from the Jan.16 version; the budget 2012 now includes the suppl.

(1) In July and September, the PA received advances in clearance revenues. In addition, the PA received the September CR in September ahead of the usual monthly schedule.

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

Jan. 16, 2013
Updated Feb.24.2013

Table 4 : Consolidated Statement on Fiscal Operations (Commitment Basis and Cash Basis), December 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2012**	Actual as % of Budget
Total Net Revenue (Commitment Basis)	649.3	766.2	632.1	592.8	625.9	695.6	782.1	628.5	707.3	576.8	589.9	742.9	2047.7	1914.2	2117.9	1909.6	7989.4	8493	94%
Total Net Revenue (Cash Basis)	624.1	812.0	682.3	579.4	670.6	654.6	911.6	659.8	1274.3	620.7	851.9	307.4	2118.4	1904.6	2845.7	1780.0	8648.7	8493	102%
Gross Domestic Revenue (Commitment Basis)	217.0	354.7	236.3	186.1	195.0	219.8	312.2	170.6	265.1	171.5	174.6	303.4	808.1	600.9	748.0	649.5	2806.4	3087	91%
Tax	141.7	258.4	178.3	110.9	118.8	153.4	131.7	111.4	182.6	121.5	121.9	221.3	578.4	383.2	425.7	464.7	1852.0	2124	87%
Nontax	75.4	96.4	58.0	75.2	76.2	66.3	180.5	59.2	82.5	50.0	52.6	82.2	229.7	217.7	322.2	184.8	954.4	963	99%
Nontax (Cash Basis)	64.1	85.8	46.8	64.1	65.0	62.4	180.5	59.2	82.5	50.0	52.6	82.2	196.7	191.4	322.2	184.8	895.1		
Nontax Refunds (1)	11.3	10.5	11.2	11.1	11.2	4.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0	26.2	0.0	0.0	59.3		
Clearance Revenue (Accrued)	458.5	443.2	441.5	447.2	462.5	500.7	487.4	481.8	480.7	455.7	466.6	491.3	1343.2	1410.4	1449.9	1413.6	5617.0	5859	96%
Clearance Revenue (Cash Basis) (2)	418.8	467.9	457.2	404.4	487.1	456.1	670.0	497.9	1040.9	449.9	722.9	23.1	1343.9	1347.6	2208.7	1195.9	6096.2		
Clearance Revenue Adjustment (3)	39.6	-24.7	-15.7	42.8	-24.6	44.6	-182.5	-16.1	-560.2	5.8	-256.2	468.1	-0.8	62.8	-758.9	217.7	-479.2		
Tax Refunds (Commitment Basis)	26.2	31.7	45.7	40.5	31.6	24.9	17.6	23.9	38.5	50.4	51.3	51.8	103.6	97.0	80.0	153.5	434.0	454	96%
Tax Refunds (Cash Basis)	0.5	0.1	0.0	0.0	0.3	17.3	70.6	8.6	31.7	0.7	45.5	19.2	0.6	17.6	111.0	65.4	194.7		
Tax Refund (Arrears)	25.6	31.7	45.7	40.5	31.3	7.6	-53.1	15.2	6.8	49.7	5.8	32.6	103.0	79.4	-31.0	88.1	239.4		
Total Expenditure and Net Lending (Commitment Basis)	1072.3	980.8	941.5	1131.5	1174.4	1062.9	1129.8	1035.3	1245.2	1228.9	1314.5	1276.0	2994.6	3368.8	3410.3	3819.4	13593.0	12624.3	108%
Total Expenditure and Net Lending (Cash Basis)	934.2	849.7	824.7	983.8	1058.5	951.1	934.9	912.7	1110.9	1124.3	1154.8	890.5	2608.6	2993.4	2958.6	3169.7	11730.3		
Total Expenditure and Net Lending (Arrears)	138.1	131.0	116.8	147.7	115.9	111.8	194.8	122.6	134.2	104.6	159.7	385.4	386.0	375.5	451.6	649.7	1862.8		
Wage Expenditure (Commitment Basis)	543.4	551.4	551.5	592.6	573.1	564.6	610.6	578.3	568.0	566.3	563.9	548.3	1646.3	1730.3	1756.9	1678.5	6812.1	6830.876	100%
Wage Expenditure (Cash Basis)	498.9	508.5	507.4	540.2	542.2	519.7	519.3	516.6	520.7	538.6	514.7	268.8	1514.8	1602.1	1556.6	1322.2	5995.6		
Wage Expenditure (Arrears)	44.5	42.8	44.1	52.4	30.9	44.9	91.4	61.7	47.3	27.7	49.2	279.5	131.5	128.2	200.4	356.3	816.4		
Nonwage Expenditure (Commitment Basis)	474.1	385.4	341.9	498.6	548.1	466.4	469.7	395.4	536.2	482.5	469.6	641.2	1201.3	1513.0	1401.3	1593.3	5709.0	5393.419	106%
Nonwage Expenditure (Cash Basis)	380.5	297.2	269.2	403.3	463.0	399.5	366.2	334.6	449.2	405.6	359.1	535.3	946.8	1265.8	1150.0	1300.0	4662.6		
Nonwage Expenditure (Arrears)	93.6	88.2	72.7	95.3	85.0	66.9	103.5	60.9	86.9	76.9	110.5	105.9	254.5	247.2	251.3	293.3	1046.3		
of which: Operational (Arrears)	40.2	34.1	19.5	30.8	31.4	14.9	41.5	8.0	28.4	18.9	55.8	47.2	93.9	77.1	77.8	121.9	370.6		
Transfers (Arrears)	51.5	54.0	53.2	64.4	52.9	52.0	61.2	52.5	58.6	57.0	54.5	57.8	158.7	169.2	172.3	169.2	669.4		
Minor capital (Arrears)	1.9	0.0	0.0	0.1	0.8	0.0	0.8	0.3	0.0	1.0	0.2	0.9	2.0	1.0	1.1	2.2	6.3		
Net Lending (Commitment Basis)	54.9	44.0	48.1	40.2	53.3	31.9	49.4	61.6	141.0	180.1	281.0	86.4	146.9	125.5	252.0	547.5	1072.0	400	268%
Net Lending (Cash Basis)	54.9	44.0	48.1	40.2	53.3	31.9	49.4	61.6	141.0	180.1	281.0	86.4	146.9	125.5	252.0	547.5	1072.0		
Net Lending (Arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Current Balance (Commitment Basis)	-423.0	-214.6	-309.4	-538.7	-548.6	-367.3	-347.7	-406.8	-537.9	-652.1	-724.6	-533.0	-946.9	-1454.6	-1292.4	-1909.8	-5603.7	-4131.3	136%
Current Balance (Cash Basis)	-310.1	-37.7	-142.4	-404.4	-387.9	-296.5	-23.4	-252.9	163.4	-503.6	-302.9	-583.1	-490.2	-1088.8	-112.9	-1389.7	-3081.6		
Development Expenditure (Commitment Basis)	35.8	46.4	114.7	38.4	126.5	39.9	64.9	60.5	121.1	62.3	118.7	107.9	196.9	204.8	246.5	288.9	937.0	1330	70%
Development Expenditure (Cash Basis)	35.0	41.8	90.9	37.7	121.2	34.9	62.5	54.2	110.1	41.0	87.4	96.3	167.7	193.7	226.7	224.7	812.8		
Development Expenditure (Arrears)	0.8	4.6	23.8	0.7	5.3	5.0	2.5	6.3	11.0	21.4	31.2	11.6	29.2	11.0	19.8	64.2	124.3		
Balance (Commitment Basis)	-458.7	-261.0	-424.0	-577.1	-675.0	-407.3	-412.6	-467.2	-659.0	-714.5	-843.3	-641.0	-1143.8	-1659.4	-1538.9	-2198.7	-6540.7	-5461.3	120%
Balance (Cash Basis)	-345.1	-79.5	-233.3	-442.1	-509.1	-331.4	-85.9	-307.0	53.3	-544.6	-390.4	-679.4	-657.9	-1282.5	-339.6	-1614.4	-3894.4		
Financing	345.1	79.5	233.3	442.1	509.1	331.4	85.9	307.0	-53.3	544.6	390.4	679.4	657.9	1282.5	339.6	1614.4	3894.4	5461.295	71%
External Budgetary Support	8.3	220.9	510.1	526.1	151.0	94.3	212.9	399.8	110.8	72.8	509.4	169.2	739.3	771.4	723.5	751.3	2985.5	3811	78%
Development Financing	12.9	17.0	23.6	26.0	53.1	47.8	24.1	146.6	38.1	137.4	14.3	60.1	53.6	126.9	208.9	211.8	601.1	1140	53%
Net Domestic Bank Financing (4)	375.4	-239.7	-341.2	-4.8	220.9	148.1	-143.4	-238.0	-200.6	333.8	114.0	465.3	-205.5	364.2	-582.0	913.1	489.8	511	
Residual	-51.6	81.3	40.8	-105.3	84.1	41.2	-7.7	-1.4	-1.6	0.6	-247.3	-15.2	70.5	20.0	-10.7	-261.8	-182.1		
Memorandum Items:																			
Total Arrears (million NIS) (5)	164.5	167.3	186.3	188.9	152.5	124.5	144.2	144.1	152.0	175.6	196.6	429.7	518.1	465.9	440.4	802.0	2226.4		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.96	4.02	3.98	3.83	3.90	3.77	3.76	3.81	3.98	3.83	3.85		

* This table updates information from previous months and should be assumed the most accurate. Note that November revenue amounts were adjusted slightly (see Table 5 for details).

* These tables are updated from the Jan.16 version; the budget 2012 now includes the supplementary budget.

(1) Deductions for the advance money the telecommunication companies had paid to the PNA. The deductions ended in July.

(2) In July and September, the PA received advances in clearance revenues. In addition, the PA received the September CR in September ahead of the usual monthly schedule.

(3) Withheld (+) or transferred from past collections and/or transferred advances (-).

(4) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(5) In categories of Total Expenditure and Net Lending, Development Expenditure and Tax Refunds.

Jan. 16, 2013

Updated Feb.24.2013

Table 5: Revenues by Source (Commitment Basis), December 2012 (million NIS).*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2012**	Actual as % of Budget
Total Net Revenues (1)	649.3	766.2	632.1	592.8	625.9	695.6	782.1	628.5	707.3	576.8	589.9	742.9	2047.7	1914.2	2117.9	1909.6	7989.4	8493	94%
A. Net Tax Revenues	574.0	669.8	574.1	517.6	549.7	629.2	601.6	569.3	624.7	526.8	537.3	660.8	1817.9	1696.6	1795.7	1724.8	7035.0	8493	83%
1. Domestic Tax Revenues	141.7	258.4	178.3	110.9	118.8	153.4	131.7	111.4	182.6	121.5	121.9	221.3	578.4	383.2	425.7	464.7	1852.0	2124	87%
Income Tax	30.4	154.0	109.4	33.9	35.6	52.1	41.6	30.2	60.2	32.2	36.2	45.8	293.8	121.7	132.0	114.1	661.7		
Value Added Tax	51.6	61.4	45.7	49.2	42.2	68.1	48.3	42.0	67.2	43.9	47.0	108.8	158.8	159.5	157.5	199.6	675.5		
Customs	23.6	20.3	16.5	11.0	10.5	6.6	13.5	11.7	9.5	10.7	9.9	14.9	60.4	28.1	34.7	35.5	158.7		
Excises on Beverages	0.3	0.2	0.3	0.4	0.2	0.2	0.2	0.5	4.9	0.6	0.2	0.6	0.8	0.8	5.6	1.4	8.6		
Excises on Tobacco	29.6	21.9	5.9	16.0	29.8	26.1	27.7	26.7	40.4	33.9	28.3	50.9	57.4	71.9	94.9	113.1	337.2		
Property Tax	6.1	0.7	0.5	0.4	0.4	0.3	0.4	0.3	0.3	0.3	0.3	0.5	7.2	1.1	1.0	1.0	10.3		
2. Clearance Revenue	458.5	443.2	441.5	447.2	462.5	500.7	487.4	481.8	480.7	455.7	466.6	491.3	1343.2	1410.4	1449.9	1413.6	5617.0	5859	96%
Customs	171.9	142.3	151.6	142.3	147.4	184.0	182.4	185.3	154.9	154.7	179.1	178.1	465.8	473.7	522.7	511.8	1974.0		
Value Added Tax	144.6	151.6	153.3	177.5	154.0	154.0	154.4	138.0	164.1	170.7	134.2	164.5	449.5	485.5	456.6	469.4	1861.0		
Purchase Tax (2)	6.4	1.7	-3.6	-3.0	1.2	0.0	0.3	0.6	3.7	3.5	2.4	1.8	4.6	-1.8	4.6	7.7	15.0		
Petroleum Excise	135.4	147.6	137.8	130.4	159.8	159.6	150.3	157.9	157.9	126.7	147.7	146.9	420.9	449.8	466.1	421.4	1758.1		
Income Tax	0.0	0.0	2.4	0.0	0.0	3.1	0.0	0.0	0.0	0.0	3.3	0.0	2.4	3.1	0.0	3.3	8.8		
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
3. Tax Refunds (-)	26.2	31.7	45.7	40.5	31.6	24.9	17.6	23.9	38.5	50.4	51.3	51.8	103.6	97.0	80.0	153.5	434.0	454	96%
B. Nontax Revenues	75.4	96.4	58.0	75.2	76.2	66.3	180.5	59.2	82.5	50.0	52.6	82.2	229.7	217.7	322.2	184.8	954.4	963	99%
1. Domestic Fees and Charges	75.4	96.4	58.0	75.2	76.2	66.3	61.6	59.2	82.5	50.0	51.7	82.2	229.7	217.7	203.3	183.8	834.5	868	96%
Stamps Tax													0.0	0.0	0.0	0.0	0.0	0.0	
Civil Registration Fees	4.8	4.9	4.8	4.6	5.3	4.8	3.6	2.6	2.4	1.7	2.0	2.1	14.5	14.7	8.6	5.9	43.6		
Health Fees	4.0	3.6	3.6	4.0	3.7	3.3	3.9	2.9	3.6	3.0	3.2	3.0	11.2	11.0	10.4	9.2	41.8		
Health Insurance	17.0	14.4	14.0	14.0	16.3	13.6	14.1	13.4	13.4	13.0	13.2	13.3	45.4	43.9	40.9	39.5	169.7		
Transportation	8.4	8.8	8.2	8.2	8.1	7.4	8.2	6.7	6.7	5.4	6.5	7.6	25.3	23.7	21.7	19.5	90.2		
Agriculture Services	0.3	0.2	-3.2	0.3	0.3	0.3	0.3	0.2	0.4	0.3	0.3	0.3	-2.7	0.9	0.8	0.8	-0.2		
Local Government	0.2	0.3	0.3	0.2	0.2	0.3	0.6	0.4	0.3	0.1	0.3	0.3	0.8	0.7	1.3	0.7	3.5		
Ministry of Economy	0.8	0.6	0.6	0.7	1.0	0.8	1.0	0.6	0.8	0.6	0.6	0.7	2.0	2.5	2.3	2.0	8.8		
Shari'a Courts Fees	0.6	0.5	0.5	0.5	0.6	0.5	0.7	0.4	0.6	0.5	0.5	0.5	1.5	1.6	1.7	1.5	6.4		
Land Registration	6.2	8.4	5.7	7.6	8.4	8.2	8.6	6.3	8.3	6.6	6.6	9.9	20.2	24.1	23.2	23.1	90.7		
Ministry of Housing	0.0	0.0	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	0.0	1.2		
Tourist Fees	0.1	0.1	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.4	0.2	0.3	0.3	1.3		
Telecommunication Fees	1.1	1.0	1.1	1.8	2.1	2.6	4.0	3.1	2.7	2.0	2.2	2.0	3.3	6.4	9.8	6.2	25.7		
Ministry of Education	1.7	1.0	0.3	0.2	0.1	0.4	1.7	0.9	4.1	1.2	2.0	3.2	3.0	0.7	6.7	6.5	16.9		
High Court of Justice Fees	3.3	3.2	3.4	3.7	3.9	3.1	3.5	2.3	3.4	2.7	2.9	9.9	10.7	9.2	8.6	38.3			
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	2.5	0.1	0.1	0.3	0.3	0.5	2.7	3.7		
Licenses	17.7	20.6	15.1	17.7	19.4	10.7	7.5	8.9	31.5	6.0	7.6	27.2	53.4	47.8	48.0	40.8	189.9		
Others	9.1	28.9	3.3	11.3	5.6	10.2	3.6	10.4	3.9	4.2	3.5	8.9	41.3	27.1	17.9	16.6	102.9		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
	11.3	10.5	11.2	11.1	11.2	4.0	0.0	0.0	0.0	0.0	0.0	0.0	33.0	26.2	0.0	0.0	59.3		
2. Investments Profits	0.0	0.0	0.0	0.0	0.0	0.0	118.9	0.0	0.0	0.0	1.0	0.0	0.0	118.9	1.0	119.9	95	126%	

* This table updates information from previous months and should be assumed the most accurate. Note that November revenue amounts were adjusted slightly, tobacco excises downward and nontax upward.

** These tables are updated from the Jan.16 version; the budget 2012 now includes the supplementary budget.

** These tables are updated from the Jan.16 version; the budget 2012 now includes the supplementary budget.

(1) All revenue items are the same in cash basis and in commitment basis except for Clearance Revenues and tax refunds (see Table 3 for both in cash basis).

(2) Previously the purchase tax amounts had been shown in 'other' category.

Jan. 16, 2013
Updated Feb.24.2013

Table 6-A : Expenditures by PA organizations (Commitment Basis), December 2012 (thousand NIS).

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	21,996	8,917	10,749	849	236	1,246
P.L.O. Institutions	16,408	6,396	5,938	3,973	16	85
Legislative Council	3,122	1,517	126	1,478	-	-
Ministers' Council	2,841	1,623	1,006	127	-	85
Financial and Administrative Control Department	1,455	742	620	84	9	-
General Personnel Office	9,284	7,886	589	805	4	-
Palestinian Central Bureau of Statistics	1,301	1,029	161	111	-	-
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	7,321	562	1,246	1,548	-	3,964
Total	63,727	28,673	20,434	8,974	265	5,381
Security and Public Order						
Ministry of Interior and National Security	333,376	230,541	43,328	44,047	203	15,257
Ministry of Justice	4,404	3,024	760	322	-	297
Supreme Judicial Council	9,774	5,190	3,201	521	552	309
Land Authority	3,137	1,512	1,251	134	17	223
Ministry of Local Government	28,457	1,894	1,515	5,323	-	19,726
The Higher Judicial Council	2,165	1,655	333	132	45	-
Dar AlFatwa and Islamic Research	487	314	148	25	1	-
Total	381,800	244,130	50,535	50,505	818	35,813
Financial Affairs						
Ministry of Finance	24,243	8,319	3,726	775	185	11,239
The Ministry of Awqaf and Religious Affairs	10,086	8,957	292	838	-	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	472	-	-	160	-	312
Palestinian Water Authority	3,968	1,209	2,567	102	31	59
Retirees Pension Allowances	36,877	-	-	36,877	-	-
Public Debt Interest Payments	13,007	-	13,007	-	-	-
General Expenditures	419	-	-	419	-	-
Financial Reserves	5,903	-	-	5,903	-	-
Total	94,975	18,484	19,592	45,072	216	11,611
Foreign Affairs						
Negotiations Affairs Department	315	96	209	10	-	-
Embassies	7,124	3,980	1,633	1,511	-	-
Ministry of Foreign Affairs	3,988	3,188	367	232	-	200
Total	11,426	7,265	2,208	1,753	-	200
Economic Development						

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	4,689	3,304	1,047	338	-	-
Industrial Zones Board	431	228	176	26	1	-
Specifications and Standards Office	603	459	94	50	-	-
General Authority for Investment Promotion	742	192	529	20	2	-
Ministry of Energy and Natural Resources	28,148	672	571	2,540	28	24,336
Ministry of Planning and Administrative Development	1,432	604	672	64	-	93
Ministry of Public Works and Housing	6,137	3,499	1,085	323	63	1,168
Ministry of Agriculture	7,141	5,200	544	456	6	935
Environmental Quality Authority	1,148	815	242	87	3	-
Total	50,470	14,973	4,958	3,904	103	26,532
Social Services						
Ministry of Education	187,593	150,748	10,435	14,327	1	12,081
Ministry of Health	201,360	49,739	144,256	4,373	1,575	1,417
Ministry of Social Affairs	172,497	5,552	1,120	163,775	36	2,013
Ministry of Prisoners Affairs	30,857	10,191	504	20,090	-	71
Ministry of Women's Affairs	619	324	178	34	7	75
Ministry of Labor	4,282	2,688	1,294	236	49	15
Total	597,208	219,242	157,789	202,836	1,668	15,673
Cultural and Information Services						
Ministry of Information	1,134	556	529	47	3	-
The Palestinian News Agency - WAFA	10,853	5,389	4,347	517	219	382
Ministry of Tourism and Antiquities	1,728	1,154	586	107	10	129-
Ministry of Youth and Sports	7,475	1,975	5,264	191	-	46
Ministry of Culture	1,904	911	279	85	30	600
Total	23,094	9,984	11,004	946	261	898
Transport and Communication Services						
Ministry of Transportation	4,326	3,504	458	363	-	-
Ministry of Communications and Information Technology	3,305	2,081	742	183	139	161
Total	7,631	5,585	1,200	546	139	161
Grand Total	1,230,332	548,336	267,720	314,536	3,471	96,268

** These tables are updated from the Jan.16 version; the budget 2012 now includes the supplementary budget.

Jan. 16, 2013

Updated Feb.24.2013

Table 6-B : Expenditures by PA organizations (Commitment Basis), Jan-Dec 2012 (thousand NIS). *

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	269,731	106,778	134,931	9,790	1,472	16,761
P.L.O. Institutions	308,759	107,542	107,071	86,261	232	7,653
Legislative Council	42,531	18,360	6,052	17,774	-	345
Ministers' Council	35,522	19,127	8,049	1,548	544	6,254
Financial and Administrative Control Department	13,157	8,896	2,699	1,020	56	485
General Personnel Office	108,960	93,257	5,695	9,291	284	433
Palestinian Central Bureau of Statistics	24,512	12,285	5,000	1,405	146	5,676
Central Election Committee	17,917	-	2,167	-	-	15,750
Ministry of Jerusalem Affairs	46,601	6,606	8,827	14,015	-	17,153
Total	867,690	372,852	280,492	141,103	2,733	70,510
Security and Public Order						
Ministry of Interior and National Security	4,078,720	2,925,390	263,262	724,086	2,174	163,809
Ministry of Justice	47,587	35,925	4,130	3,923	0	3,609
Supreme Judicial Council	84,096	62,719	12,404	6,378	1,152	1,442
Land Authority	24,570	18,282	3,848	1,647	79	715
Ministry of Local Government	264,522	22,376	5,968	77,377	4	158,797
The Higher Judicial Council	25,331	20,570	2,459	1,636	82	584
Dar AlFatwa and Islamic Research	5,159	3,941	856	303	59	-
Total	4,529,985	3,089,202	292,928	815,350	3,549	328,956
Financial Affairs						
Ministry of Finance	220,006	100,316	33,363	9,396	360	76,571
The Ministry of Awqaf and Religious Affairs	122,217	109,722	5,538	6,789	167	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	18,913	-	-	6,542	-	12,371
Palestinian Water Authority	87,646	13,791	25,977	1,220	54	46,604
Retirees Pension Allowances	446,698	13	-	446,685	-	-
Public Debt Interest Payments	166,647	-	166,647	-	-	-
General Expenditures	8,112	-	-	8,112	-	-
Financial Reserves	73,580	-	-	73,580	-	-
Total	1,143,818	223,842	231,524	552,325	581	135,546
Foreign Affairs						
Negotiations Affairs Department	2,456	1,215	938	125	177	-
Embassies	188,469	93,670	80,655	10,880	3,263	-
Ministry of Foreign Affairs	44,590	39,252	2,121	2,614	19	583
Total	235,514	134,137	83,714	13,620	3,460	583
Economic Development						

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	49,735	39,845	5,414	3,993	36	447
Industrial Zones Board	3,679	2,855	508	311	5	-
Specifications and Standards Office	7,223	5,452	1,097	618	-	56
General Authority for Investment Promotion	3,572	2,369	1,034	167	2	-
Ministry of Energy and Natural Resources	119,402	8,006	1,344	35,291	31	74,730
Ministry of Planning and Administrative Development	10,978	7,449	2,191	799	-	538
Ministry of Public Works and Housing	82,341	41,791	5,479	3,799	113	31,159
Ministry of Agriculture	91,288	64,029	9,149	5,475	209	12,426
Environmental Quality Authority	12,460	9,908	1,432	1,045	75	-
Total	380,679	181,704	27,648	51,499	471	119,356
Social Services						
Ministry of Education	2,286,774	1,824,575	158,047	223,708	1,142	79,302
Ministry of Health	1,401,631	606,444	716,429	52,734	3,538	22,486
Ministry of Social Affairs	1,297,883	55,712	8,608	1,203,733	333	29,496
Ministry of Prisoners Affairs	392,864	101,419	3,649	287,287	91	419
Ministry of Women's Affairs	6,332	4,119	1,413	449	58	292
Ministry of Labor	40,818	31,332	4,581	2,931	120	1,854
Total	5,426,301	2,623,601	892,728	1,770,842	5,283	133,848
Cultural and Information Services						
Ministry of Information	8,574	6,654	1,346	571	3	-
The Palestinian News Agency - WAFA	102,671	62,679	24,444	6,182	3,166	6,200
Ministry of Tourism and Antiquities	20,720	14,237	3,728	1,275	15	1,466
Ministry of Youth and Sports	49,887	24,196	10,904	2,078	-	12,709
Ministry of Culture	18,012	11,051	3,190	885	76	2,810
Total	199,865	118,817	43,613	10,992	3,259	23,184
Transport and Communication Services						
Ministry of Transportation	53,410	42,319	6,732	4,316	43	-
Ministry of Communications and Information Technology	32,456	25,580	3,593	2,250	229	805
Total	85,866	67,899	10,325	6,566	271	805
Grand Total	12,869,718	6,812,055	1,862,972	3,362,295	19,608	812,789

** These tables are updated from the Jan.16 version; the budget 2012 now includes the supplementary budget.

Jan. 16, 2013
Updated Feb.24.2013

Table 7: Total External Financing, Budget Support and Development, Monthly 2012. (million NIS) (1)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2012	Actual % of Budget
Total External Financing	21.3	237.8	533.7	552.1	204.1	142.1	237.0	546.5	148.9	210.2	523.7	229.2	792.8	898.4	932.4	963.1	3,586.6	4,951	72.4%
1 Budget Support	8.3	220.8	510.1	526.1	151.0	94.3	212.9	399.8	110.8	72.8	509.4	169.2	739.2	771.4	723.5	751.3	2,985.5	3,811	78.3%
a. Arab Donors	-	-	113.7	259.6	-	-	99.9	399.8	-	-	164.5	12.5	113.7	259.6	499.7	177.0	1,050.1		
Saudi Arabia	-	-	-	-	-	-	-	399.8	-	-	-	-	-	-	-	-	399.8	-	399.8
Algeria	-	-	-	99.5	-	-	-	-	-	-	-	-	-	-	-	-	99.5	-	99.5
United Arab Emirates	-	-	-	160.1	-	-	-	-	-	-	164.5	-	-	-	-	160.1	-	164.5	324.6
Qatar	-	-	113.7	-	-	-	-	-	-	-	-	-	-	-	-	113.7	-	-	113.7
Iraq	-	-	-	-	-	-	99.9	-	-	-	-	-	-	-	-	-	99.9	-	99.9
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.5	-	12.5
b. International Donors	8.3	220.8	396.4	266.5	151.0	94.3	113.0	0.01	110.75	72.8	344.9	156.6	625.5	511.8	223.8	574.3	1,935.4		
France	-	-	-	-	-	45.9	-	-	-	47.8	-	-	-	-	45.9	-	47.8	93.7	
PEGASE	8.3	220.8	149.1	110.4	-	48.4	20.4	-	49.9	25.0	150.5	34.8	378.2	158.8	70.3	210.2	817.5		
Civil servants and pensioners (2)	-	220.8	110.4	110.4	-	20.4	-	-	25.0	95.2	34.8	331.2	110.4	20.4	154.9	616.9			
Vulnerable Palestinian Families	8.3	-	38.7	-	-	48.4	-	-	49.9	-	55.3	-	47.0	48.4	49.9	55.3	200.6		
World Bank	-	-	247.3	156.1	151.0	-	92.7	0.01	60.83	-	194.4	121.9	247.3	307.2	153.5	316.3	1,024.2		
Trust Fund (3)	-	-	242.1	156.1	-	-	87.6	-	56.3	-	194.4	121.9	242.1	156.1	144.0	316.3	858.4		
Development Grant	-	-	-	-	150.9	-	-	-	-	-	-	-	-	-	150.9	-	-	150.9	
ESSP	-	-	0.9	-	0.1	-	0.1	0.01	-	-	-	-	-	0.9	0.1	0.1	-	1.0	
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SSNRP	-	-	4.4	-	-	-	5.0	-	4.5	-	-	-	-	4.4	-	9.5	-	13.8	
2 Development Financing	12.9	17.0	23.6	26.0	53.1	47.8	24.1	146.6	38.1	137.4	14.3	60.1	53.6	126.9	208.9	211.8	601.1	1,140	52.7%
CBPERIP	0.7	-	-	-	-	-	-	-	-	-	-	-	-	0.7	-	-	-	0.7	
Co - Financing for Projects of MOEd	-	1.3	-	-	-	-	-	7.3	-	-	-	32.2	1.3	-	7.3	32.2	40.9		
Old Grants for Line Ministries	6.7	0.7	1.8	0.5	3.1	24.9	4.0	0.2	5.0	3.8	4.8	9.7	9.2	28.5	9.3	18.3	65.3		
Others	5.5	15.1	21.8	25.5	50.0	22.9	20.1	139.1	33.1	133.6	9.5	18.1	42.3	98.5	192.3	161.2	494.3		
Memorandum Items:																			
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.81	3.89	3.96	4.02	3.98	3.83	3.90	3.77	3.76	3.81	3.98	3.83	3.85		

Notes:

1 This table updates the information of tables from previous months and should be assumed to be the most accurate.

2 Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

3 World Bank support: March / UK 115, Norway 43, France 45, Australia 39; April / Norway 156; July/ UK 47, Australia 40.

Jan 16 2013

Table 8-a: Public Debt, End of Month, December 2012 (million NIS)

	Dec. 2011	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May. 2012	Jun. 2012	Jul. 2012	Aug. 2012	Sep. 2012	Oct. 2012	Nov. 2012	Dec. 2012
Total Public Debt	8,353.7	8,434.6	8,521.0	8,278.4	8,289.0	8,735.7	9,177.4	8,938.5	9,277.1	8,620.5	8,861.7	8,846.8	9,220.0
A. Total Domestic Debt	4,147.0	4,242.6	4,301.5	4,092.7	4,055.6	4,391.2	4,760.2	4,439.2	4,863.3	4,329.7	4,602.2	4,670.8	5,142.8
Total Domestic Debt (short term)	2,872.6	2,926.2	3,049.9	2,909.2	3,128.4	3,455.5	3,873.9	3,887.3	3,873.4	3,401.1	3,720.9	3,825.0	3,892.6
Total Domestic Debt (long term)	1,274.5	1,316.4	1,251.5	1,183.5	927.2	935.7	886.3	552.0	989.9	928.7	881.4	845.9	1,250.2
Bank Loans	1,910.7	1,922.1	1,877.7	1,788.2	1,747.2	1,831.1	2,142.5	1,937.8	2,349.1	2,230.7	2,154.8	2,092.3	2,669.1
Short term	636.2	605.7	626.2	604.7	820.1	895.4	1,256.2	1,385.9	1,359.3	1,302.1	1,273.4	1,246.4	1,418.9
Long term	1,274.5	1,316.4	1,251.5	1,183.5	927.2	935.7	886.3	552.0	989.9	928.7	881.4	845.9	1,250.2
Overdraft	1,664.6	1,706.9	1,775.2	1,664.3	1,616.7	1,872.0	1,893.2	1,777.0	1,785.9	1,423.9	1,795.2	1,953.6	1,783.8
Short term	1,664.6	1,706.9	1,775.2	1,664.3	1,616.7	1,872.0	1,893.2	1,777.0	1,785.9	1,423.9	1,795.2	1,953.6	1,783.8
Petroleum Authority loans	539.2	581.0	615.9	609.7	659.0	655.5	691.9	691.8	695.6	642.5	619.6	594.5	659.4
Short term	539.2	581.0	615.9	609.7	659.0	655.5	691.9	691.8	695.6	642.5	619.6	594.5	659.4
Other public institutions loans	32.6	32.6	32.6	30.5	32.6	32.6	32.6	32.6	32.6	32.6	32.6	30.5	30.5
Short term	32.6	32.6	32.6	30.5	32.6	32.6	32.6	32.6	32.6	32.6	32.6	30.5	30.5
B. Total Foreign Debt	4,206.7	4,192.0	4,219.5	4,185.7	4,233.4	4,344.6	4,417.2	4,499.3	4,413.8	4,290.7	4,259.4	4,176.0	4,077.2
1. Arab Financial Institutions	2,330.0	2,325.7	2,337.8	2,342.9	2,369.9	2,439.2	2,467.9	2,512.1	2,532.8	2,457.8	2,436.5	2,395.2	2,335.9
Al Aqsa Fund	1,972.2	1,967.5	1,977.4	1,940.8	1,962.8	2,027.0	2,049.6	2,088.3	2,104.5	2,043.9	2,026.1	1,990.6	1,940.5
Arab Fund for Economic & Social Development	163.5	162.3	162.9	209.1	211.8	218.5	221.3	224.4	225.8	219.9	218.0	216.2	211.0
Islamic Development Bank	194.4	195.9	197.5	193.0	195.4	193.8	197.0	199.5	202.6	194.0	192.4	188.5	184.4
2. International and Regional Institutions	1,290.6	1,279.7	1,285.0	1,256.1	1,272.5	1,311.1	1,338.4	1,366.3	1,379.5	1,335.7	1,325.7	1,290.8	1,257.4
World Bank	1,121.0	1,117.7	1,121.7	1,095.8	1,109.3	1,141.8	1,151.5	1,170.3	1,180.7	1,141.5	1,132.1	1,107.0	1,077.8
European Investment Bank	85.3	78.0	78.4	77.0	78.7	82.3	99.2	106.7	108.2	106.0	105.9	98.0	95.9
IFAD	12.6	12.4	12.5	12.2	12.4	12.5	12.4	12.5	12.8	12.5	12.5	11.9	11.7
OPEC	71.7	71.5	72.4	71.0	72.1	74.5	75.3	76.7	77.8	75.6	75.2	73.9	72.1
3. Bilateral Loans	586.0	586.6	596.7	586.8	591.0	594.3	610.9	620.8	501.4	497.3	497.2	490.0	483.8
Spain	350.9	350.0	351.8	345.3	349.2	360.6	364.6	371.5	353.3	350.5	350.3	345.4	341.2
Italy	118.0	118.6	122.7	122.0	122.7	118.5	124.7	123.6	127.5	126.5	126.6	124.6	123.1
China	19.5	19.5	19.6	19.2	19.5	19.9	20.1	20.4	20.7	20.3	20.3	19.9	19.4
Sweden	97.6	98.6	102.5	100.2	99.7	95.3	101.4	105.3	-	-	-	-	-

Jan. 16, 2013

Table 8-a: Public Debt, End of Month, December 2012 (million USD)

	Dec. 2011	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May. 2012	Jun. 2012	Jul. 2012	Aug. 2012	Sep. 2012	Oct. 2012	Nov. 2012	Dec. 2012
Total Public Debt	2,212.9	2,239.7	2,251.2	2,228.4	2,206.3	2,251.5	2,339.4	2,236.3	2,303.1	2,203.6	2,285.1	2,322.0	2,482.5
A. Total Domestic Debt	1,098.5	1,126.5	1,136.4	1,101.7	1,079.5	1,131.8	1,213.4	1,110.6	1,207.4	1,106.8	1,186.8	1,225.9	1,384.7
Total Domestic debt (short term)	760.9	777.0	805.8	783.1	832.7	890.6	987.5	972.5	961.6	869.4	959.5	1,003.9	1,048.1
Total Domestic debt (long term)	337.6	349.5	330.6	318.6	246.8	241.2	225.9	138.1	245.7	237.4	227.3	222.0	336.6
Bank Loans	506.1	510.4	496.1	481.3	465.1	471.9	546.1	484.8	583.2	570.2	555.6	549.1	718.7
Short term	168.5	160.8	165.4	162.8	218.3	230.8	320.2	346.7	337.5	332.8	328.4	327.1	382.0
Long term	337.6	349.5	330.6	318.6	246.8	241.2	225.9	138.1	245.7	237.4	227.3	222.0	336.6
Overdraft	441.0	453.2	469.0	448.0	430.3	482.5	482.6	444.6	443.4	364.0	462.9	512.7	480.3
Short term	441.0	453.2	469.0	448.0	430.3	482.5	482.6	444.6	443.4	364.0	462.9	512.7	480.3
Petroleum Authority loans	142.8	154.3	162.7	164.1	175.4	168.9	176.4	173.1	172.7	164.2	159.8	156.0	177.6
Short term	142.8	154.3	162.7	164.1	175.4	168.9	176.4	173.1	172.7	164.2	159.8	156.0	177.6
Other public institutions loans	8.6	8.7	8.6	8.2	8.7	8.4	8.3	8.2	8.1	8.3	8.4	8.0	8.2
Short term	8.6	8.7	8.6	8.2	8.7	8.4	8.3	8.2	8.1	8.3	8.4	8.0	8.2
B. Total Foreign Debt	1,114.4	1,113.1	1,114.8	1,126.7	1,126.8	1,119.7	1,126.0	1,125.7	1,095.8	1,096.8	1,098.4	1,096.1	1,097.8
1. Arab Financial Institutions	617.2	617.5	617.7	630.7	630.8	628.7	629.1	628.5	628.8	628.3	628.3	628.7	629.0
Al Aqsa Fund	522.4	522.4	522.4	522.4	522.4	522.4	522.5	522.5	522.5	522.5	522.5	522.5	522.5
Arab Fund for Economic & Social Development	43.3	43.1	43.1	56.3	56.4	56.3	56.4	56.1	56.1	56.2	56.2	56.7	56.8
Islamic Development Bank	51.5	52.0	52.2	52.0	52.0	49.9	50.2	49.9	50.3	49.6	49.6	49.5	49.7
2. International and Regional Institutions	341.9	339.8	339.5	338.1	338.7	337.9	341.2	341.8	342.5	341.4	341.9	338.8	338.6
World Bank	297.0	296.8	296.4	295.0	295.2	294.3	293.5	292.8	293.1	291.8	291.9	290.5	290.2
European Investment Bank	22.6	20.7	20.7	20.7	21.0	21.2	25.3	26.7	26.9	27.1	27.3	25.7	25.8
IFAD	3.3	3.3	3.3	3.3	3.3	3.2	3.2	3.1	3.2	3.2	3.2	3.1	3.1
OPEC	19.0	19.0	19.1	19.1	19.2	19.2	19.2	19.2	19.3	19.3	19.4	19.4	19.4
3. Bilateral Loans	155.2	155.8	157.6	157.9	157.3	153.2	155.7	155.3	124.5	127.1	128.2	128.6	130.3
Spain	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9	87.7	89.6	90.3	90.7	91.9
Italy	31.3	31.5	32.4	32.8	32.7	30.5	31.8	30.9	31.6	32.3	32.7	32.7	33.2
China	5.2	5.2	5.2	5.2	5.2	5.1	5.1	5.1	5.1	5.2	5.2	5.2	5.2
Sweden	25.8	26.2	27.1	27.0	26.5	24.6	25.9	26.4	-	-	-	-	-

Jan. 16, 2013

Palestinian Authority
Ministry of Finance

table8-b: Gross External Debt Position. End of Month.
Dec 2012. (million NIS)

السلطة الوطنية الفلسطينية
وزارة المالية

جدول ٨-ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.

كانون أول ٢٠١٢ (بالمليون شيكل).

	كانون الثاني ٢٠١٢	شباط ٢٠١٢	آذار ٢٠١٢	نيسان ٢٠١٢	أيار ٢٠١٢	حزيران ٢٠١٢	تموز ٢٠١٢	آب ٢٠١٢	أيلول ٢٠١٢	تشرين أول ٢٠١٢	تشرين ثانٍ ٢٠١٢	كانون أول ٢٠١٢	٢٠١٢
	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May. 2012	Jun. 2012	Jul. 2012	Aug. 2012	Sep. 2012	Oct. 2012	Nov. 2012	Dec 2012	الحكومة العامة
General Government	4,192.02	4,219.51	4,185.73	4,233.43	4,344.55	4,417.20	4,499.33	4,413.80	4,290.72	4,259.42	4,175.98	4,077.20	الحكومة العامة
Short-term	235.48	249.80	263.12	274.94	284.66	334.35	343.83	294.44	277.24	285.07	236.76	316.11	قسيس الأجل
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قرض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الانتقان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	235.48	249.80	263.12	274.94	284.66	334.35	343.83	294.44	277.24	285.07	236.76	316.11	المتأخرات
Long-term	3,956.54	3,969.71	3,922.61	3,958.49	4,059.89	4,082.85	4,155.50	4,119.36	4,013.48	3,974.34	3,939.22	3,761.09	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	3,956.54	3,969.71	3,922.61	3,958.49	4,059.89	4,082.85	4,155.50	4,119.36	4,013.48	3,974.34	3,939.22	3,761.09	قرض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	الانتقان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities	Short-term												السلطات النقدية
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قسيس الأجل
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قرض
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Long-term													طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قرض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks	Short-term												البنوك
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قسيس الأجل
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	أدوات سوق النقد
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قرض
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Long-term													طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قرض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors	Short-term												القطاعات الأخرى
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قسيس الأجل
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	أدوات السوق النقدي
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قرض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	انتقان تجاري
Long-term													طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	سندات وأذونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	قرض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending													الاستثمار المباشر: الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمؤسسات متنبطة
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	4,192.02	4,219.51	4,185.73	4,233.43	4,344.55	4,417.20	4,499.33	4,413.80	4,290.72	4,259.42	4,175.98	4,077.20	وضع اجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع المستثمار

السلطة الوطنية الفلسطينية

وزارة المالية

جدول ٨: وضع إجمالي الدين الخارجي. نهاية كل شهر.

كانون أول ٢٠١٢ (بالمليون دولار).

Palestinian Authority

Ministry of Finance

table8-b: Gross External Debt Position. End of Month.

Dec 2012. (million USD)

	كانون أول ٢٠١٢	٢٠١٢	شباط ٢٠١٢	كانون الثاني ٢٠١٢	آذار ٢٠١٢	نيسان ٢٠١٢	أيار ٢٠١٢	حزيران ٢٠١٢	تموز ٢٠١٢	آب ٢٠١٢	أيلول ٢٠١٢	تشرين أول ٢٠١٢	تشرين ثاني ٢٠١٢	٢٠١٢	كانون أول ٢٠١٢
	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May 2012	Jun. 2012	Jul. 2012	Aug. 2012	Sep. 2012	Oct. 2012	Sep. 2012	Oct. 2012	Nov. 2012	Dec 2012	
General Government															
Short-term	62.53	66.00	70.83	73.18	73.37	85.23	86.02	73.10	70.87	73.51	62.14	85.11			الحكومة العامة
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قصير الأجل
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			أدوات السوق النقدي
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قرض
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			الاتمان تجاري
Arrears	62.53	66.00	70.83	73.18	73.37	85.23	86.02	73.10	70.87	73.51	62.14	85.11			خصوم الدين أخرى *
Long-term	1,050.59	1,048.80	1,055.88	1,053.63	1,046.36	1,040.75	1,039.65	1,022.68	1,025.94	1,024.84	1,033.92	1,012.68			المتأخرات
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			طويل الأجل
Loans	1,050.59	1,048.80	1,055.88	1,053.63	1,046.36	1,040.75	1,039.65	1,022.68	1,025.94	1,024.84	1,033.92	1,012.68			سندات وأنونات
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قرض
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			الاتصالات التجارية *
Monetary Authorities															
Short-term															السلطات النقدية
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قصير الأجل
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			أدوات سوق النقد
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قرض
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			عملة وودائع *
Long-term															طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			سندات وأنونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قرض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			خصوم الدين أخرى *
Banks															
Short-term															البنوك
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قصير الأجل
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			أدوات سوق النقد
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قرض
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			عملة وودائع *
Long-term															طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			سندات وأنونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قرض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			خصوم الدين أخرى *
Other Sectors															
Short-term															القطاعات الأخرى
Money market instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قصير الأجل
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			أدوات السوق النقدي
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قرض
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			عملة وودائع
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			الاتمان تجاري
Long-term															طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			سندات وأنونات
Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			قرض
Currency and deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			عملة وودائع
Trade credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			الاتمان تجاري
Other debt liabilities*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			خصوم الدين أخرى *
Direct Investment: Intercountry Lending															
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			الاستثمار المباشـر : القـرض فيما بين الشركات
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			خصوم الدين لمـستـثمـرين مـباـشـرين
Gross External Debt															
	1,113.12	1,114.80	1,126.71	1,126.81	1,119.73	1,125.98	1,125.67	1,095.78	1,096.81	1,098.35	1,096.06	1,097.79			وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي الالتزامات الأخرى في بيان وضع الاستثمار الدولي

TABLE 9A: Development expenditure - major projects by spending and financing source, Jan.-Dec. 2012, NIS.

Project	Financed By	DESCRIPTION	Jan-Dec	Budget
Rehabilitation of the security services	External Financing (Development Budget) Multi- Countries	Building various sections in Moqata'a (Jenin and Nablus and others).	70,341,498	96,000,000
Acquisition of buildings and public lands for the benefit of PNA	Authority Financing (Development Budget)	The project started in 1-1-2010 . Buildings and land were bought to the PA in order to decrease the lease on the PA	46,687,283	43,937,229
Gaza electricity station	Authority Financing (Development Budget)	Implimented by the Energy Authority. IT started in 12-5-2012 and will end in 31-11-2012. 85% is done from the project.	44,381,600	45,220,000
Building training camps for the Security Institution / American	USA Government funding		32,409,509	28,423,316
Building four transfer stations in the West Bank with 161/kv33 effort	European Investment Bank financing	Implimented by the Energy Authority. IT started in 27-2-2012 and will end in 27-4-2016. Four transfer stations will be build.	29,165,803	29,217,000
Repaid counters	French and Norwegian funding		21,218,791	11,056,900
Building Palestinian Municipalities (Italian Project)	Italian government funding	This project started in July 2004 and will end in December 2012	17,673,727	14,961,450
Creating and rehabilitating security sector	Authority Financing (Development Budget)	Implimented bu the ministry of labour. The project started in 2-8-2007. its aim is to support security sector	17,363,788	11,015,962
Building Jenin District (Second Phase)	EU funding	Implimented by the ministry of labour . IT started in 22-3-2011, and the second phase will end at 13-10-2012	16,399,398	14,675,554
Hospital of Al-Najah National University	Authority Financing (Development Budget)	Implimented by the ministry of health with the cooperation of Al-najah University . IT started in 2008 , and the first phase of the project will be completed at the end of this year , as 100 beds are going to be supplied. The second phase needs three more years to be done.	16,216,946	14,888,761
Implementing Local Elections	Authority Financing (Development Budget)	Implimented by the Central Elections Committee. It started in 10-7-2012 and it will end in 30-11-2012	15,750,000	16,000,000
Supporting the private sector	EU funding	Funding in order to rebuild damaged projects due to war against Gaza	13,365,531	5,601,659
Buiding complex ministries building	Authority Financing (Development Budget)	Implimented by the ministry of labour. The project started in 31-1-2010 and 99% is done from the project.	12,957,548	9,948,970
Projects Supporting NGO'S	Authority Financing (Development Budget)	The project started in the year 2011 and it is unknown when it is going to end. This project supplies the development needs of the NGO'S	12,399,638	14,900,182
UAE Grant	UAE funding / red Crescent	Implimented by the ministry of social affairs. It contains three projects .	12,366,158	12,504,503
Building Nablus District (second phase)	UAE funding / red Crescent	implimented by the ministry of labour . It started in 4-2-2010 and ended in 22-11-2011. It is now under reconstruction.	10,963,867	32,257,850
Developing Palestinian Villages	World Bank Funding	The aim of the project is to teach the society how to lead himself to be stronger	10,413,067	9,080,170
Additional financing to the tertiary education pro	World Bank Funding	Development Financing courses that supports creative programmes for high educational institutions.	10,319,442	18,798,061
Guests House	Authority Financing (Development Budget)		8,554,186	9,800,000
Rehabilitation of Electricity Networks in Palestinian Camps	Norwegian Funding	Implimented by the energy authority . It started in Jan,2012 and it will end at December 2013.	8,425,419	4,789,300
Implementing Statistical Surveys	CFG Funding / ESCWA Funding	It started in 6-3-2012 and they are recently working on it, as they first follow the project, and then they bring the data then they give the results.	8,033,297	6,447,816
Creating water networks for nine villages - Jerusalem	Finland government funding	Implimented by the Water Administrative Unit . It started in 18-1-2011 and ended in 11-4-2012	7,586,307	6,399,415
Rehabilitating of Yaser Arafat's grave	Authority Financing (Development Budget)	Implimented by the local Government (Al Amour company). It started in June 2010 and its expected to be finished in 2012.	7,502,093	8,908,653
Brazilian Project	Brazilian Government Funding / Authority funding (Developm	It contains three sectors: supporting projects for the ministry of education, adding to that supporting projects for the ministry of health and projects for ministry of agriculture.	7,432,271	6,187,561

Project	Financed By	DESCRIPTION	Jan-Dec	Budget
Creating water networks in Qattana and Alqbeiba - Jerusalem	Finland government funding	Implimented by the Water Administrative Unit . It started in 1-3-2012 and 45% is done from it.	7,425,096	6,819,300
Completing the Palestinian Academy for Science Security	Authority Financing (Development Budget)		7,039,232	9,276,532
Making Palestine Green	Authority Financing (Development Budget)		6,905,694	3,994,000
Establishment of water lines in the West Bank	Authority Financing (Development Budget)	The project will end at 25-11-2012 and 99% of the project has been done	6,479,344	7,705,270
Supporting the Olympic Committee and the Palestinian Football Union	Authority Financing (Development Budget)	Grants to support the Palestinian union for football as it contains so much revenues, as it depends on external grants and some support from the PA.	6,138,441	11,048,831
Bread project	WFP Funding		6,028,515	3,901,787
Projects for creating the delivery section in the French Hospital	Authority Financing (Development Budget)	Implimented by the ministry of Jerusalem affairs. The project started in 2010 and it they are still working on it.	6,000,000	6,000,000
Project to provide water for Maythaloon Gathering Villages	French Development Agency Funding (AFD)	Implimented by the ministry of water authority (West bank).	5,781,268	4,538,700
Rehabilitation of Radio and TV Agency	UAE Funding / UAE grant	Implimented by the ministry of labor . It started in 2010 and 90% has been done from it.	5,703,825	5,505,644
Rehabilitating the doen floors of Almotala' hospital	Authority Financing (Development Budget)		5,697,000	1,920,000
External infrastructure for housing projects	Authority Financing (Development Budget)		5,541,012	5,791,906
Developing tax and customs departement	Authority Financing (Development Budget)		5,534,657	5,055,570
Building 5 police stations in Jenin and Jericho	GTZ Funding		5,393,003	5,167,297
Building abilities for water sector	French Development Agency Funding (AFD)		5,032,158	3,413,767
Others			370,303,537	1,100,344,522
Total			912,929,952	1,651,503,438

Jan 16.2013

TABLE 9B: Development expenditure by economic category, Jan.-Dec. 2012, NIS.

Wages and salaries	100,296
Operating expenditure	284,768,630
Interest	2,997
Social assistance	12,247,903
Subsidies	0
Other expenditures	120,491,731
Capital expenditure	495,318,395
Total	912,929,952

Jan 16.2013

TABLE 9C: Development expenditure by source of financing , Jan.-Dec.

Resources	Jan-Dec	Budget
Palestinian Authority Funding (Development Budget)	416,252,988	752,658,782
External Financing (Development Budget) Multi- Countries	70,341,498	96,000,000
EU funding	62,437,203	275,596,709
USA Government funding	32,572,046	28,751,420
European Investment Bank financing	29,165,803	29,217,000
World Bank Funding	22,958,296	77,319,050
Narweg Government Funding	20,653,666	11,979,002
French Government Funding	20,600,812	10,962,645
French Development Agency Funding (AFD)	20,509,214	22,425,005
Finland Government funding	18,012,440	15,659,515
Italian Government Funding	17,838,558	15,531,452
German Government Funding	14,939,406	32,067,324
UAE Funding / Abu - Dhabi Investment Bank	14,811,717	15,472,049
Financing of the Arab Bank for Economic Development in Africa	12,957,075	19,572,400
UAE funding / Red Crescent	12,495,644	12,837,366
Belguim Government Funding	11,718,317	28,875,189
Arab Monetary Fund	11,433,118	10,382,800
World Bank Funding / AF	10,358,191	22,021,900
Arab Fund Investment Funding	8,490,070	14,845,510
Brazilian Government Funding	8,275,975	9,368,311
WFP Funding	8,199,450	37,991,129
Others	67,908,465	111,968,887
Total	912,929,952	1,651,503,445

Jan 16.2013

TABLE 9D: Development expenditure - major projects financed by PA resources, Jan.-Dec. 2012, NIS.

Project financed by PA	Jan-Dec
Acquisition of buildings and public lands for the benefit of PNA	46,687,283.39
Gaza electricity station	44,381,600.00
Creation and building security institutions	17,363,788.28
Hospital of Al-Najah National University	16,216,945.84
Holding local elections	15,750,000.00
Building the complex building for ministries	12,957,547.99
Supporting Non-Governmental Institutions project	12,399,638.20
Guests house	8,554,185.76
Constructing and equipping the museum and tomb of the martyr Yasser Arafat- Ramallah	7,502,093.30
Completing the Palestinian Academy for Science Security	7,039,232.00
Making Palestine green	6,905,694.00
Supporting the Olympic Committee and the Palestinian Football Union	6,138,440.91
Building and creating the delivery section in the French Hospital	6,000,000.00
Rehabilitating the floors of Almotala' Hospital	5,697,000.00
External Infrastructure for Housing Projects	5,541,011.92
Developing tax and customs department	5,534,657.21
Rehabilitating 600KM from roads with a 180 million budget	5,493,352.15
External tax for building four transfer stations project	4,776,731.29
Alquds open University in Nablus	4,427,782.44
Building abilities for PNA	4,401,615.06
Re-establishment, rehabilitation and distributing lines in the West Bank	4,073,744.50
Developing the infrastructure of the net information system	4,015,205.93
Completing the last step on water projects - Aqbet gaber	3,947,683.04
Equipment for Jericho break	3,687,274.03
Supporting the affected areas from the settlement and the wall	3,346,096.28
Building playgrounds for sports (15)	2,961,581.09
Implementing projects in c territories	2,520,750.00
Creating external work and walls - Hay Jahir- Alraam	2,491,717.05
AL-Borwa Garden	2,484,643.86
Supporting bodyguards of villages	2,473,140.24
Working in Aljahir road	2,223,821.57
Processing of a pumping station for Sebastia	2,119,054.17
Creating high educational intitutions	2,030,000.00
Others	134,475,266.52
Total	416,618,578.02

Jan 16.2013